

City of Quitman
Profit & Loss Budget Performance
UTILITY OPERATING FUND

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1						Feb 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Feb 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
2					Ordinary Income/Expense										
3					Income										
4					2013026 · PLUMBING PERMITS	0.00	62.00	-62.00	0.0%	265.00	310.00	-45.00	85.5%	750.00	35.3%
5					2013027 · UTILITY BILLING	53,206.33	62,800.00	-9,593.67	84.7%	362,379.31	314,000.00	48,379.31	115.4%	785,000.00	46.2%
6					2013028 · WATER TAPS	0.00	125.00	-125.00	0.0%	0.00	625.00	-625.00	0.0%	1,500.00	0.0%
7					2013029 · SEWER TAPS	0.00	83.00	-83.00	0.0%	0.00	415.00	-415.00	0.0%	1,000.00	0.0%
8					2013030 · LATE/CONNECT FEES	1,544.23	1,000.00	544.23	154.4%	8,113.48	5,000.00	3,113.48	162.3%	12,000.00	67.6%
9					2013031 · SANITATION	9,930.68	9,690.00	240.68	102.5%	52,537.29	48,450.00	4,087.29	108.4%	116,280.00	45.2%
10					2013032 · GARBAGE BAG SALES	62.08	41.00	21.08	151.4%	162.96	205.00	-42.04	79.5%	500.00	32.6%
11					2013036 · MISCELLANEOUS INC	0.00	0.00	0.00	0.0%	60.00	0.00	60.00	100.0%	0.00	0.0%
12					2013037 · RETURNED CHECKS-W/S	27.76	0.00	27.76	100.0%	100.00	0.00	100.00	100.0%	0.00	0.0%
13					2013039 · INTEREST	28.08	4.00	24.08	702.0%	52.58	20.00	32.58	262.9%	50.00	105.2%
14					2013043 · CREDIT CARD DIFF UF	3.67	4.00	-0.33	91.8%	9.81	20.00	-10.19	49.1%	50.00	19.6%
15					2013050 · BALANCE TRANSFER REVENUE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.0%
16					2013080 · TRANSFER IN QDC	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.0%
17					2013085 · SYSTEM IMPROVEMENTS	14,207.65	17,400.00	-3,192.35	81.7%	101,497.05	87,000.00	14,497.05	116.7%	217,500.00	46.7%
18					Total Income	79,010.48	91,209.00	-12,198.52	86.6%	525,177.48	456,045.00	69,132.48	115.2%	1,134,630.00	46.3%

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1						Feb 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Feb 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
19					Expense										
20					201280 - WATER PRODUCTION										
21					2804100 - SALARIES	20,631.04	20,507.00	124.04	100.6%	113,755.42	112,791.00	964.42	100.9%	266,597.00	42.7%
22					2804102 - OVERTIMES	192.15	0.00	192.15	100.0%	1,162.73	500.00	662.73	232.5%	3,500.00	33.2%
23					2804103 - FICA	1,560.84	1,569.00	-8.16	99.5%	8,628.33	8,666.00	-37.67	99.6%	20,662.00	41.8%
24					2804104 - WORKERS COMP	0.00	0.00	0.00	0.0%	7,296.95	7,796.00	-499.05	93.6%	7,796.00	93.6%
25					2804105 - RETIREMENT	1,849.94	1,815.00	34.94	101.9%	10,251.39	10,026.00	225.39	102.2%	23,904.00	42.9%
26					2804106 - UNEMPLOYMENT	167.23	164.00	3.23	102.0%	333.51	328.00	5.51	101.7%	522.00	63.9%
27					2804107 - HOSPITAL INSURANCE	3,299.76	3,085.00	214.76	107.0%	16,068.16	15,423.00	645.16	104.2%	37,013.00	43.4%
28					2804109 - EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%	200.00	0.0%
29					2804111 - OFFICE SUPPLIES	36.20	125.00	-88.80	29.0%	931.68	625.00	306.68	149.1%	1,500.00	62.1%
30					2804112 - POSTAGE	343.65	333.00	10.65	103.2%	1,454.19	1,665.00	-210.81	87.3%	4,000.00	36.4%
31					2804115 - COMPUTER EQUIP/SOFTWARE	123.44	75.00	48.44	164.6%	1,182.92	975.00	207.92	121.3%	2,500.00	47.3%
32					2804117 - UNIFORMS	259.50	250.00	9.50	103.8%	1,089.90	1,250.00	-160.10	87.2%	3,000.00	36.3%
33					2804122 - CHLORINE	200.25	300.00	-99.75	66.8%	1,501.88	1,500.00	1.88	100.1%	3,600.00	41.7%
34					2804123 - ALUM & CAUSTIC SODA	0.00	0.00	0.00	0.0%	3,193.96	3,000.00	193.96	106.5%	14,000.00	22.8%
35					2804124 - LAB SUPPLIES	1,156.90	1,500.00	-343.10	77.1%	4,098.02	3,750.00	348.02	109.3%	8,000.00	51.2%
36					2804125 - CHEMICALS	0.00	583.00	-583.00	0.0%	0.00	2,915.00	-2,915.00	0.0%	7,000.00	0.0%
37					2804126 - GARBAGE BAGS	0.00	0.00	0.00	0.0%	836.64	771.00	65.64	108.5%	1,542.00	54.3%
38					2804132 - WATER MAINTENANCE	784.81	2,500.00	-1,715.19	31.4%	9,649.23	12,500.00	-2,850.77	77.2%	30,000.00	32.2%
39					2804134 - WATER PLANT MAINTENANCE	228.70	1,583.00	-1,354.30	14.4%	6,844.66	7,915.00	-1,070.34	86.5%	19,000.00	36.0%
40					2804140 - MACH & EQPT MAINTENANCE	0.00	583.00	-583.00	0.0%	176.89	2,915.00	-2,738.11	6.1%	7,000.00	2.5%
41					2804142 - VEHICLE MAINTENANCE	1,547.50	750.00	797.50	206.3%	2,759.37	3,750.00	-990.63	73.6%	9,000.00	30.7%
42					2804146 - OTHER MTC	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	12,000.00	0.0%
43					2804151 - GAS & OIL	0.00	0.00	0.00	0.0%	5,370.00	6,000.00	-630.00	89.5%	12,000.00	44.8%
44					2804152 - DIESEL	0.00	0.00	0.00	0.0%	849.62	1,500.00	-650.38	56.6%	3,000.00	28.3%
45					2804153 - TOOLS & SUPPLIES	146.48	166.00	-19.52	88.2%	351.15	830.00	-478.85	42.3%	2,000.00	17.6%
46					2804158 - UTILITIES-ELECTRIC	649.28	480.00	169.28	135.3%	2,748.75	2,280.00	468.75	120.6%	6,000.00	45.8%
47					2804159 - SWTP	1,141.36	880.00	261.36	129.7%	4,659.81	4,180.00	479.81	111.5%	11,000.00	42.4%
48					2804165 - TELEPHONE	209.42	250.00	-40.58	83.8%	912.92	1,250.00	-337.08	73.0%	3,000.00	30.4%
49					2804171 - SABINE RIVER AUTHORITY	3,041.67	3,041.00	0.67	100.0%	15,208.35	15,208.00	0.35	100.0%	36,500.00	41.7%
50					2804181 - TRAINING	360.00	208.00	152.00	173.1%	1,223.00	1,042.00	181.00	117.4%	2,500.00	48.9%
51					2804190 - INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	813.76	1,244.00	-430.24	65.4%	1,244.00	65.4%
52					2804191 - INSURANCE-AUTO	0.00	0.00	0.00	0.0%	2,093.26	2,093.00	0.26	100.0%	2,093.00	100.0%
53					2804193 - INSURANCE-REAL & PERSONAL	0.00	0.00	0.00	0.0%	1,837.08	1,837.00	0.08	100.0%	1,837.00	100.0%
54					2804194 - INSURANCE-ERRORS & OMISSIO	0.00	0.00	0.00	0.0%	2,079.68	2,080.00	-0.32	100.0%	2,080.00	100.0%
55					2804205 - ENGINEERING	0.00	2,500.00	-2,500.00	0.0%	1,977.57	10,000.00	-8,022.43	19.8%	10,000.00	19.8%
56					2804220 - TESTING	313.00	625.00	-312.00	50.1%	1,674.00	3,125.00	-1,451.00	53.6%	7,500.00	22.3%
57					2804221 - CREDIT CHECKS	78.20	83.00	-4.80	94.2%	391.24	415.00	-23.76	94.3%	1,000.00	39.1%

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1						Feb 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Feb 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
58					Total 201280 - WATER PRODUCTION	38,321.32	43,955.00	-5,633.68	87.2%	233,406.02	252,245.00	-18,838.98	92.5%	584,090.00	40.0%

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1						Feb 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Feb 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
59					201290 - SEWER										
60					2904100 - SALARIES	5,691.20	5,771.00	-79.80	98.6%	32,188.04	31,742.00	446.04	101.4%	75,026.00	42.9%
61					2904102 - OVERTIMES	0.00	0.00	0.00	0.0%	0.00	500.00	-500.00	0.0%	2,500.00	0.0%
62					2904103 - FICA	403.56	441.00	-37.44	91.5%	2,311.03	2,467.00	-155.97	93.7%	5,931.00	39.0%
63					2904104 - WORKERS COMP	0.00	0.00	0.00	0.0%	1,481.73	1,583.00	-101.27	93.6%	1,583.00	93.6%
64					2904105 - RETIREMENT	496.60	511.00	-14.40	97.2%	2,834.47	2,853.00	-18.53	99.4%	6,861.00	41.3%
65					2904106 - UNEMPLOYMENT	44.89	46.00	-1.11	97.6%	91.90	92.00	-0.10	99.9%	131.00	70.2%
66					2904107 - HOSPITAL INSURANCE	910.28	851.00	59.28	107.0%	4,432.60	4,255.00	177.60	104.2%	10,211.00	43.4%
67					2904117 - UNIFORMS	75.00	67.00	8.00	111.9%	315.00	334.00	-19.00	94.3%	800.00	39.4%
68					2904122 - CHLORINE	500.63	375.00	125.63	133.5%	1,501.89	1,875.00	-373.11	80.1%	4,500.00	33.4%
69					2904124 - LAB SUPPLIES	0.00	334.00	-334.00	0.0%	561.73	1,667.00	-1,105.27	33.7%	4,000.00	14.0%
70					2904128 - SEWER PERMIT	0.00	0.00	0.00	0.0%	4,375.00	4,500.00	-125.00	97.2%	4,500.00	97.2%
71					2904130 - SLUDGE HAULING	455.02	1,167.00	-711.98	39.0%	3,009.08	5,834.00	-2,824.92	51.6%	14,000.00	21.5%
72					2904133 - SEWER MAINTENANCE	0.00	583.00	-583.00	0.0%	621.95	2,915.00	-2,293.05	21.3%	7,000.00	8.9%
73					2904136 - LIFT STATION MAINTENANCE	988.54	583.00	405.54	169.6%	2,586.24	2,915.00	-328.76	88.7%	7,000.00	36.9%
74					2904140 - MACH & EQPT MAINTENANCE	0.00	166.00	-166.00	0.0%	0.00	830.00	-830.00	0.0%	2,000.00	0.0%
75					2904146 - OTHER MAINTENANCE	0.00	833.00	-833.00	0.0%	2,154.40	4,165.00	-2,010.60	51.7%	10,000.00	21.5%
76					2904151 - GAS & OIL	0.00	175.00	-175.00	0.0%	0.00	350.00	-350.00	0.0%	700.00	0.0%
77					2904152 - DIESEL	0.00	0.00	0.00	0.0%	0.00	166.00	-166.00	0.0%	500.00	0.0%
78					2904160 - UTILITIES-ELECTRIC	2,456.70	2,240.00	216.70	109.7%	10,120.90	13,120.00	-2,999.10	77.1%	32,000.00	31.6%
79					2904161 - UTILITIES-ELEC LIFT STN	227.51	210.00	17.51	108.3%	738.70	1,230.00	-491.30	60.1%	3,000.00	24.6%
80					2904165 - TELEPHONE	103.80	104.00	-0.20	99.8%	490.15	520.00	-29.85	94.3%	1,250.00	39.2%
81					2904181 - TRAINING	0.00	100.00	-100.00	0.0%	891.00	500.00	391.00	178.2%	1,200.00	74.3%
82					2904182 - TRAVEL	68.40	63.00	5.40	108.6%	68.40	313.00	-244.60	21.9%	750.00	9.1%
83					2904190 - INSURANCE-GEN LIAB	0.00	0.00	0.00	0.0%	108.54	164.00	-55.46	66.2%	164.00	66.2%
84					2904191 - INSURANCE-AUTO	0.00	0.00	0.00	0.0%	340.47	341.00	-0.53	99.8%	341.00	99.8%
85					2904193 - INSURANCE-REAL & PERSONAL	0.00	0.00	0.00	0.0%	1,284.90	1,285.00	-0.10	100.0%	1,285.00	100.0%
86					2904194 - INSURANCE-ERRORS & OMISSIO	0.00	0.00	0.00	0.0%	261.90	262.00	-0.10	100.0%	262.00	100.0%
87					2904219 - POLYMARS	0.00	500.00	-500.00	0.0%	1,170.87	2,500.00	-1,329.13	46.8%	6,000.00	19.5%
88					2904220 - TESTING	380.00	216.00	164.00	175.9%	700.00	1,080.00	-380.00	64.8%	2,600.00	26.9%
89					Total 201290 - SEWER	12,802.13	15,336.00	-2,533.87	83.5%	74,640.89	90,358.00	-15,717.11	82.6%	206,095.00	36.2%

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1						Feb 12	Budget	\$ Over Budget	% of Budget	Oct '11 - Feb 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	% of Budget
90					201300 · SOLID WASTE										
91					3004218 · SANITATION	8,697.62	8,500.00	197.62	102.3%	43,049.88	42,500.00	549.88	101.3%	102,000.00	42.2%
92					Total 201300 · SOLID WASTE	8,697.62	8,500.00	197.62	102.3%	43,049.88	42,500.00	549.88	101.3%	102,000.00	42.2%
93					201400 · TRANSFERS										
94					4004230 · TRANSFER-GENERAL FUND OVE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	20,988.00	0.0%
95					Total 201400 · TRANSFERS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	20,988.00	0.0%
96					201800 · UTILITY CAPITAL IMPROVEMENTS										
97					8004184 · DEBT SERVICE	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	37,500.00	0.0%
98					8004185 · CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	70,000.00	0.0%
99					8004186 · SYS IMP RESERVE	14,207.65	17,400.00	-3,192.35	81.7%	86,636.39	87,000.00	-363.61	99.6%	110,000.00	78.8%
100					Total 201800 · UTILITY CAPITAL IMPROVEMENTS	14,207.65	17,400.00	-3,192.35	81.7%	86,636.39	87,000.00	-363.61	99.6%	217,500.00	39.8%
101					2999999 · CONTINGENCY-UTILITY	0.00	329.00	-329.00	0.0%	63.66	1,645.00	-1,581.34	3.9%	3,957.00	1.6%
102					Total Expense	74,028.72	85,520.00	-11,491.28	86.6%	437,796.84	473,748.00	-35,951.16	92.4%	1,134,630.00	38.6%
103					Net Ordinary Income	4,981.76	5,689.00	-707.24	87.6%	87,380.64	-17,703.00	105,083.64	-493.6%	0.00	
104					Net Income	4,981.76	5,689.00	-707.24	87.6%	87,380.64	-17,703.00	105,083.64	-493.6%	0.00	

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1						Remains
2					Ordinary Income/Expense	
3					Income	
4					2013026 · PLUMBING PERMITS	485.00
5					2013027 · UTILITY BILLING	422,620.69
6					2013028 · WATER TAPS	1,500.00
7					2013029 · SEWER TAPS	1,000.00
8					2013030 · LATE/CONNECT FEES	3,886.52
9					2013031 · SANITATION	63,742.71
10					2013032 · GARBAGE BAG SALES	337.04
11					2013036 · MISCELLANEOUS INC	-60.00
12					2013037 · RETURNED CHECKS-W/S	-100.00
13					2013039 · INTEREST	-2.58
14					2013043 · CREDIT CARD DIFF UF	40.19
15					2013050 · BALANCE TRANSFER REVENUE	0.00
16					2013080 · TRANSFER IN QDC	0.00
17					2013085 · SYSTEM IMPROVEMENTS	116,002.95
18					Total Income	609,452.52

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1						Remains
19					Expense	
20					201280 - WATER PRODUCTION	
21					2804100 - SALARIES	152,841.58
22					2804102 - OVERTIMES	2,337.27
23					2804103 - FICA	12,033.67
24					2804104 - WORKERS COMP	499.05
25					2804105 - RETIREMENT	13,652.61
26					2804106 - UNEMPLOYMENT	188.49
27					2804107 - HOSPITAL INSURANCE	20,944.84
28					2804109 - EMPLOYEE PHYSICALS	200.00
29					2804111 - OFFICE SUPPLIES	568.32
30					2804112 - POSTAGE	2,545.81
31					2804115 - COMPUTER EQUIP/SOFTWARE	1,317.08
32					2804117 - UNIFORMS	1,910.10
33					2804122 - CHLORINE	2,098.12
34					2804123 - ALUM & CAUSTIC SODA	10,806.04
35					2804124 - LAB SUPPLIES	3,901.98
36					2804125 - CHEMICALS	7,000.00
37					2804126 - GARBAGE BAGS	705.36
38					2804132 - WATER MAINTENANCE	20,350.77
39					2804134 - WATER PLANT MAINTENANCE	12,155.34
40					2804140 - MACH & EQPT MAINTENANCE	6,823.11
41					2804142 - VEHICLE MAINTENANCE	6,240.63
42					2804146 - OTHER MTC	12,000.00
43					2804151 - GAS & OIL	6,630.00
44					2804152 - DIESEL	2,150.38
45					2804153 - TOOLS & SUPPLIES	1,648.85
46					2804158 - UTILITIES-ELECTRIC	3,251.25
47					2804159 - SWTP	6,340.19
48					2804165 - TELEPHONE	2,087.08
49					2804171 - SABINE RIVER AUTHORITY	21,291.65
50					2804181 - TRAINING	1,277.00
51					2804190 - INSURANCE-GEN LIAB	430.24
52					2804191 - INSURANCE-AUTO	-0.26
53					2804193 - INSURANCE-REAL & PERSONAL	-0.08
54					2804194 - INSURANCE-ERRORS & OMISSIONS	0.32
55					2804205 - ENGINEERING	8,022.43
56					2804220 - TESTING	5,826.00
57					2804221 - CREDIT CHECKS	608.76

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1						Remains
58					Total 201280 - WATER PRODUCTION	350,683.98

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1						Remains
59					201290 - SEWER	
60					2904100 - SALARIES	42,837.96
61					2904102 - OVERTIMES	2,500.00
62					2904103 - FICA	3,619.97
63					2904104 - WORKERS COMP	101.27
64					2904105 - RETIREMENT	4,026.53
65					2904106 - UNEMPLOYMENT	39.10
66					2904107 - HOSPITAL INSURANCE	5,778.40
67					2904117 - UNIFORMS	485.00
68					2904122 - CHLORINE	2,998.11
69					2904124 - LAB SUPPLIES	3,438.27
70					2904128 - SEWER PERMIT	125.00
71					2904130 - SLUDGE HAULING	10,990.92
72					2904133 - SEWER MAINTENANCE	6,378.05
73					2904136 - LIFT STATION MAINTENANCE	4,413.76
74					2904140 - MACH & EQPT MAINTENANCE	2,000.00
75					2904146 - OTHER MAINTENANCE	7,845.60
76					2904151 - GAS & OIL	700.00
77					2904152 - DIESEL	500.00
78					2904160 - UTILITIES-ELECTRIC	21,879.10
79					2904161 - UTILITIES-ELEC LIFT STN	2,261.30
80					2904165 - TELEPHONE	759.85
81					2904181 - TRAINING	309.00
82					2904182 - TRAVEL	681.60
83					2904190 - INSURANCE-GEN LIAB	55.46
84					2904191 - INSURANCE-AUTO	0.53
85					2904193 - INSURANCE-REAL & PERSONAL	0.10
86					2904194 - INSURANCE-ERRORS & OMISSIONS	0.10
87					2904219 - POLYMARS	4,829.13
88					2904220 - TESTING	1,900.00
89					Total 201290 - SEWER	131,454.11

City of Quitman
Profit & Loss Budget Performance
 UTILITY OPERATING FUND

	A	B	C	D	E	P
1						Remains
90					201300 - SOLID WASTE	
91					3004218 - SANITATION	58,950.12
92					Total 201300 - SOLID WASTE	58,950.12
93					201400 - TRANSFERS	
94					4004230 - TRANSFER-GENERAL FUND OVE	20,988.00
95					Total 201400 - TRANSFERS	20,988.00
96					201800 - UTILITY CAPITAL IMPROVEMENTS	
97					8004184 - DEBT SERVICE	37,500.00
98					8004185 - CAPITAL IMPROVEMENTS	70,000.00
99					8004186 - SYS IMP RESERVE	23,363.61
100					Total 201800 - UTILITY CAPITAL IMPROVEMENT	130,863.61
101					2999999 - CONTINGENCY-UTILITY	3,893.34
102					Total Expense	696,833.16
103					Net Ordinary Income	
104					Net Income	